

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2004	Purchased	Maturities & Sales	Amortization	August 31, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,669,950,965.14	\$ 10,014,761,179.58	\$ 10,366,566,457.70	\$ (508,133.03)	\$ 3,317,637,553.99
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,237,724.98	1,129,124.53	1,647,597.50	.....	719,252.01
Total Treasury/Trust Cash Management	<u>\$ 3,671,188,690.12</u>	<u>\$ 10,015,890,304.11</u>	<u>\$ 10,368,214,055.20</u>	<u>\$ (508,133.03)</u>	<u>\$ 3,318,356,806.00</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,757,962,563.09	\$ 12,764,200,059.41	\$ 12,984,990,899.48	\$ 2,812,530.17	\$ 4,539,984,253.19
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	15,539.62	248,222.83	241,847.83	.....	21,914.62
Total Treasurer's Local Government Investment Pool	<u>\$ 4,757,978,102.71</u>	<u>\$ 12,764,448,282.24</u>	<u>\$ 12,985,232,747.31</u>	<u>\$ 2,812,530.17</u>	<u>\$ 4,540,006,167.81</u>
Total All Accounts	<u>\$ 8,429,166,792.83</u>	<u>\$ 22,780,338,586.35</u>	<u>\$ 23,353,446,802.51</u>	<u>\$ 2,304,397.14</u>	<u>\$ 7,858,362,973.81</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	August 2004	August 2003	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 6,637,721.78	\$ 6,151,740.23	\$ 16,023,007.35	\$ 15,408,168.61
Bank Fees				
Custody	(1,286.93)	(1,297.59)	(2,494.55)	(2,511.59)
Other Treasury	(52,073.43)	(49,582.94)	(98,328.31)	(97,323.80)
Other Trust	(116.08)	(179.64)	(289.08)	(512.90)
Total Bank Fees	<u>\$ (53,476.44)</u>	<u>\$ (51,060.17)</u>	<u>\$ (101,111.94)</u>	<u>\$ (100,348.29)</u>
Amortization	(508,133.03)	(1,084,952.33)	(1,479,677.64)	(2,201,400.23)
Accrued Interest	(551,548.75)	156,260.02	(4,117,838.48)	(3,517,699.31)
Unrealized Gains and Losses	34,061.25	12,744.05	34,180.00	3,759.68
Total Treasury/Trust Cash Management	<u>\$ 5,558,624.81</u>	<u>\$ 5,184,731.80</u>	<u>\$ 10,358,559.29</u>	<u>\$ 9,592,480.46</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,592,794.12	\$ 1,747,411.70	\$ 3,014,462.54	\$ 2,865,902.31
Amortization	2,812,530.17	2,325,699.05	5,585,990.62	4,865,521.43
Accrued Interest	641,678.77	407,570.55	1,154,796.23	1,433,135.26
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 5,047,003.06</u>	<u>\$ 4,480,681.30</u>	<u>\$ 9,755,249.39</u>	<u>\$ 9,164,559.00</u>
Total All Accounts	<u>\$ 10,605,627.87</u>	<u>\$ 9,665,413.10</u>	<u>\$ 20,113,808.68</u>	<u>\$ 18,757,039.46</u>

* Balances include any expense for reverse repurchase buy-backs.